

ANNUAL SUBRECIPIENT CONTRACT DETAIL  
BY PARENT  
FOR THE FISCAL YEAR ENDED 6/30/05

PARENT NAME      Athens

Parent Record #      1589

| VENDOR NAME   | REF DOC NUMBER | PAYEE NAME             | ALLOT CODE | TRANS CODE | TYPE | EFFECT. DAT | EXPEND AMOUNT |
|---|----------------|------------------------|------------|------------|------|-------------|---------------|
| ATHENS CITY BOARD OF EDUCATION                              | GG0511211      | ATHENS CITY BOARD OF E | 33103      | 103        | D    | 10/18/2004  | 17,478.63     |
| ATHENS CITY BOARD OF EDUCATION                              | GG0511211      | ATHENS CITY BOARD OF E | 33103      | 103        | D    | 2/23/2005   | 17,478.63     |
| ATHENS CITY BOARD OF EDUCATION                              | GG0511211      | ATHENS CITY BOARD OF E | 33103      | 103        | D    | 6/28/2005   | 23,304.77     |
| Summary for 'REF DOC NUMBER' = GG0511211 (3 detail records) |                |                        |            |            |      |             |               |
| Total for GG0511211   |                |                        |            |            |      |             | 58,262.03     |

| VENDOR NAME   | REF DOC NUMBER | PAYEE NAME             | ALLOT CODE | TRANS CODE | TYPE | EFFECT. DAT | EXPEND AMOUNT |
|---|----------------|------------------------|------------|------------|------|-------------|---------------|
| ATHENS CITY BOARD OF EDUCATION                              | Z03014999      | ATHENS CITY BOARD OF E | 33103      | 103        | D    | 8/9/2004    | 12,168.90     |
| ATHENS CITY BOARD OF EDUCATION                              | Z03014999      | ATHENS CITY BOARD OF E | 33103      | 103        | D    | 9/3/2004    | 10,157.05     |
| ATHENS CITY BOARD OF EDUCATION                              | Z03014999      | ATHENS CITY BOARD OF E | 33103      | 103        | D    | 10/4/2004   | 15,237.79     |
| Summary for 'REF DOC NUMBER' = Z03014999 (3 detail records) |                |                        |            |            |      |             |               |
| Total for Z03014999   |                |                        |            |            |      |             | 37,563.74     |

| VENDOR NAME                    | REF DOC NUMBER | PAYEE NAME             | ALLOT CODE | TRANS CODE | TYPE | EFFECT. DAT | EXPEND AMOUNT |
|--------------------------------|----------------|------------------------|------------|------------|------|-------------|---------------|
| ATHENS CITY BOARD OF EDUCATION | Z04016640      | ATHENS CITY BOARD OF E | 33709      | 103        | D    | 9/8/2004    | 561.07        |
| ATHENS CITY BOARD OF EDUCATION | Z04016640      | ATHENS CITY BOARD OF E | 33709      | 103        | D    | 9/8/2004    | 2,446.37      |
| ATHENS CITY BOARD OF EDUCATION | Z04016640      | ATHENS CITY BOARD OF E | 33709      | 103        | D    | 9/8/2004    | 271.81        |
| ATHENS CITY BOARD OF EDUCATION | Z04016640      | ATHENS CITY BOARD OF E | 33709      | 103        | D    | 9/27/2004   | 5,752.06      |

|  |           |                        |       |     |   |            |           |
|--|-----------|------------------------|-------|-----|---|------------|-----------|
| ATHENS CITY BOARD OF EDUCATION                               | Z04016640 | ATHENS CITY BOARD OF E | 33709 | 103 | D | 9/27/2004  | 639.12    |
| ATHENS CITY BOARD OF EDUCATION                               | Z04016640 | ATHENS CITY BOARD OF E | 33709 | 103 | D | 11/3/2004  | 6,046.56  |
| ATHENS CITY BOARD OF EDUCATION                               | Z04016640 | ATHENS CITY BOARD OF E | 33709 | 103 | D | 11/3/2004  | 671.84    |
| ATHENS CITY BOARD OF EDUCATION                               | Z04016640 | ATHENS CITY BOARD OF E | 33709 | 103 | D | 12/16/2004 | 6,969.02  |
| ATHENS CITY BOARD OF EDUCATION                               | Z04016640 | ATHENS CITY BOARD OF E | 33709 | 103 | D | 12/16/2004 | 774.34    |
| ATHENS CITY BOARD OF EDUCATION                               | Z04016640 | ATHENS CITY BOARD OF E | 33709 | 103 | D | 12/29/2004 | 2,682.93  |
| ATHENS CITY BOARD OF EDUCATION                               | Z04016640 | ATHENS CITY BOARD OF E | 33709 | 103 | D | 12/29/2004 | 298.10    |
| Summary for 'REF DOC NUMBER' = Z04016640 (11 detail records) |           |                        |       |     |   |            |           |
| Total for Z04016640  |           |                        |       |     |   |            | 27,113.22 |

| VENDOR NAME   | REF DOC NUMBER | PAYEE NAME             | ALLOT CODE | TRANS CODE | TYPE | EFFECT. DAT | EXPEND AMOUNT |
|---|----------------|------------------------|------------|------------|------|-------------|---------------|
| ATHENS CITY BOARD OF EDUCATION                              | Z04019469      | ATHENS CITY BOARD OF E | 33709      | 103        | D    | 7/28/2004   | 1,200.00      |
| ATHENS CITY BOARD OF EDUCATION                              | Z04019469      | ATHENS CITY BOARD OF E | 33709      | 103        | D    | 3/23/2005   | 17.76         |
| ATHENS CITY BOARD OF EDUCATION                              | Z04019469      | ATHENS CITY BOARD OF E | 33709      | 103        | D    | 4/19/2005   | 1,290.73      |
| ATHENS CITY BOARD OF EDUCATION                              | Z04019469      | ATHENS CITY BOARD OF E | 33709      | 103        | D    | 5/19/2005   | 602.58        |
| ATHENS CITY BOARD OF EDUCATION                              | Z04019469      | ATHENS CITY BOARD OF E | 33709      | 103        | D    | 6/14/2005   | 912.87        |
| ATHENS CITY BOARD OF EDUCATION                              | Z04019469      | ATHENS CITY BOARD OF E | 33709      | 450        | G    | 6/30/2005   | 3,209.32      |
| Summary for 'REF DOC NUMBER' = Z04019469 (6 detail records) |                |                        |            |            |      |             |               |
| Total for Z04019469   |                |                        |            |            |      |             | 7,233.26      |

| VENDOR NAME                    | REF DOC NUMBER | PAYEE NAME             | ALLOT CODE | TRANS CODE | TYPE | EFFECT. DAT | EXPEND AMOUNT |
|--------------------------------|----------------|------------------------|------------|------------|------|-------------|---------------|
| ATHENS CITY BOARD OF EDUCATION | Z05020469      | ATHENS CITY BOARD OF E | 33109      | 103        | D    | 11/5/2004   | 19,073.97     |
| ATHENS CITY BOARD OF EDUCATION | Z05020469      | ATHENS CITY BOARD OF E | 33109      | 103        | D    | 2/3/2005    | 23,005.42     |
| ATHENS CITY BOARD OF EDUCATION | Z05020469      | ATHENS CITY BOARD OF E | 33109      | 103        | D    | 4/19/2005   | 21,573.94     |
| ATHENS CITY BOARD OF EDUCATION | Z05020469      | ATHENS CITY BOARD OF E | 33109      | 450        | G    | 6/30/2005   | 42,346.67     |

Summary for 'REF DOC NUMBER' = Z05020469 (4 detail records)

Total for Z05020469 106,000.00

| VENDOR NAME                    | REF DOC NUMBER | PAYEE NAME             | ALLOT CODE | TRANS CODE | TYPE | EFFECT. DAT | EXPEND AMOUNT |
|--------------------------------|----------------|------------------------|------------|------------|------|-------------|---------------|
| ATHENS CITY BOARD OF EDUCATION | Z05021441      | ATHENS CITY BOARD OF E | 33109      | 103        | D    | 4/29/2005   | 14,812.68     |
| ATHENS CITY BOARD OF EDUCATION | Z05021441      | ATHENS CITY BOARD OF E | 33109      | 450        | G    | 6/30/2005   | 18,487.32     |

Summary for 'REF DOC NUMBER' = Z05021441 (2 detail records)

Total for Z05021441 33,300.00

| VENDOR NAME                    | REF DOC NUMBER | PAYEE NAME             | ALLOT CODE | TRANS CODE | TYPE | EFFECT. DAT | EXPEND AMOUNT |
|--------------------------------|----------------|------------------------|------------|------------|------|-------------|---------------|
| ATHENS CITY BOARD OF EDUCATION | Z05022192      | ATHENS CITY BOARD OF E | 33709      | 103        | D    | 9/10/2004   | 1,582.62      |
| ATHENS CITY BOARD OF EDUCATION | Z05022192      | ATHENS CITY BOARD OF E | 33709      | 103        | D    | 9/28/2004   | 78.47         |
| ATHENS CITY BOARD OF EDUCATION | Z05022192      | ATHENS CITY BOARD OF E | 33709      | 103        | D    | 12/13/2004  | 248.24        |
| ATHENS CITY BOARD OF EDUCATION | Z05022192      | ATHENS CITY BOARD OF E | 33709      | 103        | D    | 12/30/2004  | 4,462.95      |
| ATHENS CITY BOARD OF EDUCATION | Z05022192      | ATHENS CITY BOARD OF E | 33709      | 103        | D    | 12/30/2004  | 495.88        |
| ATHENS CITY BOARD OF EDUCATION | Z05022192      | ATHENS CITY BOARD OF E | 33709      | 103        | D    | 12/30/2004  | 413.02        |
| ATHENS CITY BOARD OF EDUCATION | Z05022192      | ATHENS CITY BOARD OF E | 33709      | 103        | D    | 2/4/2005    | 1,858.37      |
| ATHENS CITY BOARD OF EDUCATION | Z05022192      | ATHENS CITY BOARD OF E | 33709      | 103        | D    | 2/4/2005    | 329.89        |
| ATHENS CITY BOARD OF EDUCATION | Z05022192      | ATHENS CITY BOARD OF E | 33709      | 103        | D    | 2/4/2005    | 16,725.27     |
| ATHENS CITY BOARD OF EDUCATION | Z05022192      | ATHENS CITY BOARD OF E | 33709      | 103        | D    | 2/25/2005   | 6,220.96      |
| ATHENS CITY BOARD OF EDUCATION | Z05022192      | ATHENS CITY BOARD OF E | 33709      | 103        | D    | 2/25/2005   | 691.21        |
| ATHENS CITY BOARD OF EDUCATION | Z05022192      | ATHENS CITY BOARD OF E | 33709      | 103        | D    | 2/25/2005   | 39.24         |
| ATHENS CITY BOARD OF EDUCATION | Z05022192      | ATHENS CITY BOARD OF E | 33709      | 103        | D    | 3/28/2005   | 9,298.49      |
| ATHENS CITY BOARD OF EDUCATION | Z05022192      | ATHENS CITY BOARD OF E | 33709      | 103        | D    | 3/28/2005   | 1,033.16      |
| ATHENS CITY BOARD OF EDUCATION | Z05022192      | ATHENS CITY BOARD OF E | 33709      | 103        | D    | 3/28/2005   | 89.87         |

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| ATHENS CITY BOARD OF EDUCATION                               | Z05022192 | ATHENS CITY BOARD OF E | 33709 | 103 | D | 4/21/2005 | 678.57     |
| ATHENS CITY BOARD OF EDUCATION                               | Z05022192 | ATHENS CITY BOARD OF E | 33709 | 103 | D | 4/21/2005 | 386.52     |
| ATHENS CITY BOARD OF EDUCATION                               | Z05022192 | ATHENS CITY BOARD OF E | 33709 | 103 | D | 4/21/2005 | 6,107.13   |
| ATHENS CITY BOARD OF EDUCATION                               | Z05022192 | ATHENS CITY BOARD OF E | 33709 | 103 | D | 5/25/2005 | 917.89     |
| ATHENS CITY BOARD OF EDUCATION                               | Z05022192 | ATHENS CITY BOARD OF E | 33709 | 103 | D | 5/25/2005 | 422.56     |
| ATHENS CITY BOARD OF EDUCATION                               | Z05022192 | ATHENS CITY BOARD OF E | 33709 | 103 | D | 5/25/2005 | 8,261.11   |
| ATHENS CITY BOARD OF EDUCATION                               | Z05022192 | ATHENS CITY BOARD OF E | 33709 | 103 | D | 6/17/2005 | 23,883.65  |
| ATHENS CITY BOARD OF EDUCATION                               | Z05022192 | ATHENS CITY BOARD OF E | 33709 | 103 | D | 6/17/2005 | 2,653.74   |
| ATHENS CITY BOARD OF EDUCATION                               | Z05022192 | ATHENS CITY BOARD OF E | 33709 | 450 | G | 6/30/2005 | 22,146.46  |
| Summary for 'REF DOC NUMBER' = Z05022192 (24 detail records) |           |                        |       |     |   |           |            |
| Total for Z05022192  |           |                        |       |     |   |           | 109,025.27 |

| VENDOR NAME                    | REF DOC NUMBER | PAYEE NAME             | ALLOT CODE | TRANS CODE | TYPE | EFFECT. DAT | EXPEND AMOUNT |
|--------------------------------|----------------|------------------------|------------|------------|------|-------------|---------------|
| ATHENS CITY BOARD OF EDUCATION | Z05022287      | ATHENS CITY BOARD OF E | 33709      | 103        | D    | 9/24/2004   | 484.48        |
| ATHENS CITY BOARD OF EDUCATION | Z05022287      | ATHENS CITY BOARD OF E | 33709      | 103        | D    | 11/10/2004  | 597.46        |
| ATHENS CITY BOARD OF EDUCATION | Z05022287      | ATHENS CITY BOARD OF E | 33709      | 103        | D    | 12/6/2004   | 799.30        |
| ATHENS CITY BOARD OF EDUCATION | Z05022287      | ATHENS CITY BOARD OF E | 33709      | 103        | D    | 12/29/2004  | 1,622.82      |
| ATHENS CITY BOARD OF EDUCATION | Z05022287      | ATHENS CITY BOARD OF E | 33709      | 103        | D    | 1/27/2005   | 1,497.69      |
| ATHENS CITY BOARD OF EDUCATION | Z05022287      | ATHENS CITY BOARD OF E | 33709      | 103        | D    | 2/14/2005   | 1,045.55      |
| ATHENS CITY BOARD OF EDUCATION | Z05022287      | ATHENS CITY BOARD OF E | 33709      | 103        | D    | 3/29/2005   | 1,566.31      |
| ATHENS CITY BOARD OF EDUCATION | Z05022287      | ATHENS CITY BOARD OF E | 33709      | 103        | D    | 4/20/2005   | 1,392.72      |
| ATHENS CITY BOARD OF EDUCATION | Z05022287      | ATHENS CITY BOARD OF E | 33709      | 103        | D    | 4/20/2005   | 1,028.74      |
| ATHENS CITY BOARD OF EDUCATION | Z05022287      | ATHENS CITY BOARD OF E | 33709      | 103        | D    | 5/23/2005   | 1,332.17      |
| ATHENS CITY BOARD OF EDUCATION | Z05022287      | ATHENS CITY BOARD OF E | 33709      | 103        | D    | 6/15/2005   | 1,473.76      |

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| ATHENS CITY BOARD OF EDUCATION                               | Z05022287 | ATHENS CITY BOARD OF E | 33709 | 103 | D | 6/15/2005 | 735.00    |
| ATHENS CITY BOARD OF EDUCATION                               | Z05022287 | ATHENS CITY BOARD OF E | 33709 | 450 | G | 6/30/2005 | 7,753.69  |
| Summary for 'REF DOC NUMBER' = Z05022287 (13 detail records) |           |                        |       |     |   |           |           |
| Total for Z05022287  |           |                        |       |     |   |           | 21,329.69 |

| VENDOR NAME   | REF DOC NUMBER | PAYEE NAME             | ALLOT CODE | TRANS CODE | TYPE | EFFECT. DAT | EXPEND AMOUNT |
|---|----------------|------------------------|------------|------------|------|-------------|---------------|
| ATHENS CITY BOARD OF EDUCATION                              | Z05023718      | ATHENS CITY BOARD OF E | 33709      | 103        | D    | 5/18/2005   | 385.00        |
| ATHENS CITY BOARD OF EDUCATION                              | Z05023718      | ATHENS CITY BOARD OF E | 33709      | 103        | D    | 5/18/2005   | 935.00        |
| ATHENS CITY BOARD OF EDUCATION                              | Z05023718      | ATHENS CITY BOARD OF E | 33709      | 103        | D    | 6/16/2005   | 990.00        |
| ATHENS CITY BOARD OF EDUCATION                              | Z05023718      | ATHENS CITY BOARD OF E | 33709      | 450        | G    | 6/30/2005   | 215.00        |
| ATHENS CITY BOARD OF EDUCATION                              | Z05023718      | ATHENS CITY BOARD OF E | 33709      | 450        | G    | 6/30/2005   | 605.00        |
| Summary for 'REF DOC NUMBER' = Z05023718 (5 detail records) |                |                        |            |            |      |             |               |
| Total for Z05023718   |                |                        |            |            |      |             | 3,130.00      |

ANNUAL SUBRECIPIENT CONTRACT DETAIL  
BY PARENT  
FOR THE FISCAL YEAR ENDED 6/30/05

PARENT NAME Athens Parent Record # 1589

| VENDOR NAME  | REF DOC NUMBER | PAYEE NAME             | ALLOT CODE | TRANS CODE | TYPE | EFFECT. DAT | EXPEND AMOUNT |
|--|----------------|------------------------|------------|------------|------|-------------|---------------|
| ATHENS   | Z02008498      | CITY OF ATHENS         | 33006      | 103        | D    | 8/5/2004    | 84,238.68     |
| Summary for 'REF DOC NUMBER' = Z02008498 (1 detail record) |                |                        |            |            |      |             |               |
| Total for Z02008498  |                |                        |            |            |      |             | 84,238.68     |
| VENDOR NAME  | REF DOC NUMBER | PAYEE NAME             | ALLOT CODE | TRANS CODE | TYPE | EFFECT. DAT | EXPEND AMOUNT |
| ATHENS   | Z05023551      | FINANCE DIR-CITY OF AT | 32703      | 450        | G    | 6/30/2005   | 100,000.00    |
| Summary for 'REF DOC NUMBER' = Z05023551 (1 detail record) |                |                        |            |            |      |             |               |
| Total for Z05023551  |                |                        |            |            |      |             | 100,000.00    |
| VENDOR NAME  | REF DOC NUMBER | PAYEE NAME             | ALLOT CODE | TRANS CODE | TYPE | EFFECT. DAT | EXPEND AMOUNT |
| ATHENS   | Z05024066      | CITY OF ATHENS         | 48000      | 103        | D    | 5/1/2005    | 5,036.55      |
| Summary for 'REF DOC NUMBER' = Z05024066 (1 detail record) |                |                        |            |            |      |             |               |
| Total for Z05024066  |                |                        |            |            |      |             | 5,036.55      |